

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

ARVIN CITY TREASURER
PO BOX 548

ARVIN CA 93203

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 16,517 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$4,848.85 |
| Gross Claim | \$4,848.85 |
| Net Claim | \$4,848.85 |
| Payment Amount: | \$4,848.85 |
| YTD Amount: | \$34,363.13 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE CA 95525

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population as determined in accordance with R&T 11005.3 | 1,178 |
| MVLFF Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLFF payment adjustment | 0.00 |
| MVLFF R&T 11005(e) per capita | 0.29356727 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$345.82 |
| Gross Claim | \$345.82 |
| Net Claim | \$345.82 |
| Payment Amount: | \$345.82 |
| YTD Amount: | \$2,450.79 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 951 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$279.18 |
| Gross Claim | \$279.18 |
| Net Claim | \$279.18 |
| Payment Amount: | \$279.18 |
| YTD Amount: | \$1,978.51 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 8,577 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$2,517.93 |
| Gross Claim | \$2,517.93 |
| Net Claim | \$2,517.93 |
| Payment Amount: | \$2,517.93 |
| YTD Amount: | \$17,844.20 |

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CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

DORRIS CITY TREASURER
PO BOX 768

DORRIS CA 96023

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 890 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$261.27 |
| Gross Claim | \$261.27 |
| Net Claim | \$261.27 |
| Payment Amount: | \$261.27 |
| YTD Amount: | \$1,851.62 |

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 781 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$229.28 |
| Gross Claim | \$229.28 |
| Net Claim | \$229.28 |
| Payment Amount: | \$229.28 |
| YTD Amount: | \$1,624.86 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 5,572 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$1,635.76 |
| Gross Claim | \$1,635.76 |
| Net Claim | \$1,635.76 |
| Payment Amount: | \$1,635.76 |
| YTD Amount: | \$11,905.18 |

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 01/09/2009

GONZALES CITY TREASURER
PO BOX 647

GONZALES CA 93926

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|--|--------------------|
| MVLFF population as determined in accordance with R&T 11005.3 | 8,803 |
| MVLFF Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLFF payment adjustment | 0.00 |
| MVLFF R&T 11005(e) per capita | 0.29356727 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$2,584.27 |
| Gross Claim | \$2,584.27 |
| Net Claim | \$2,584.27 |
| Payment Amount: | \$2,584.27 |
| YTD Amount: | \$18,522.91 |

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 01/09/2009

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 7,842 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$2,302.15 |
| Gross Claim | \$2,302.15 |
| Net Claim | \$2,302.15 |
| Payment Amount: | \$2,302.15 |
| YTD Amount: | \$16,315.04 |

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf payment adjustment | 0.00 |
| MVLf population as determined in accordance with R&T 11005.3 | 11,257 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$3,304.69 |
| Gross Claim | \$3,304.69 |
| Net Claim | \$3,304.69 |
| Payment Amount: | \$3,304.69 |
| YTD Amount: | \$23,419.87 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|--|--------------------|
| MVLFF population as determined in accordance with R&T 11005.3 | 18,442 |
| MVLFF Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLFF payment adjustment | 0.00 |
| MVLFF R&T 11005(e) per capita | 0.29356727 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$5,413.97 |
| Gross Claim | \$5,413.97 |
| Net Claim | \$5,413.97 |
| Payment Amount: | \$5,413.97 |
| YTD Amount: | \$38,368.06 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY CA 93247

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 11,596 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$3,404.21 |
| Gross Claim | \$3,404.21 |
| Net Claim | \$3,404.21 |
| Payment Amount: | \$3,404.21 |
| YTD Amount: | \$28,347.82 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 8,539 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$2,506.77 |
| Gross Claim | \$2,506.77 |
| Net Claim | \$2,506.77 |
| Payment Amount: | \$2,506.77 |
| YTD Amount: | \$17,765.14 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

McFARLAND CITY TREASURER
401 WEST KERN AVENUE

McFARLAND CA 93250

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 13,390 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$3,930.87 |
| Gross Claim | \$3,930.87 |
| Net Claim | \$3,930.87 |
| Payment Amount: | \$3,930.87 |
| YTD Amount: | \$27,857.51 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE CA 96064

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|--|-------------------|
| MVLFF population as determined in accordance with R&T 11005.3 | 1,523 |
| MVLFF Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLFF payment adjustment | 0.00 |
| MVLFF R&T 11005(e) per capita | 0.29356727 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$447.10 |
| Gross Claim | \$447.10 |
| Net Claim | \$447.10 |
| Payment Amount: | \$447.10 |
| YTD Amount: | \$3,168.55 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 3,088 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$906.54 |
| Gross Claim | \$906.54 |
| Net Claim | \$906.54 |
| Payment Amount: | \$906.54 |
| YTD Amount: | \$6,424.51 |

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CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

NEWMAN CITY TREASURER
PO BOX 787

NEWMAN CA 95360

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3 | 10,586 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf payment adjustment | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$3,107.70 |
| Gross Claim | \$3,107.70 |
| Net Claim | \$3,107.70 |
| Payment Amount: | \$3,107.70 |
| YTD Amount: | \$22,023.86 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA CA 94571

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|--------------------|
| MVLf payment adjustment | 0.00 |
| MVLf population as determined in accordance with R&T 11005.3 | 8,071 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$2,369.38 |
| Gross Claim | \$2,369.38 |
| Net Claim | \$2,369.38 |
| Payment Amount: | \$2,369.38 |
| YTD Amount: | \$16,791.48 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|-------------------|
| MVLf payment adjustment | 0.00 |
| MVLf population as determined in accordance with R&T 11005.3 | 4,062 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$1,192.47 |
| Gross Claim | \$1,192.47 |
| Net Claim | \$1,192.47 |
| Payment Amount: | \$1,192.47 |
| YTD Amount: | \$8,450.88 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN CA 95045
BAUTISTA

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|-------------------|
| MVLf payment adjustment | 0.00 |
| MVLf population as determined in accordance with R&T 11005.3 | 1,874 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$550.15 |
| Gross Claim | \$550.15 |
| Net Claim | \$550.15 |
| Payment Amount: | \$550.15 |
| YTD Amount: | \$3,898.81 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY CA 93955

Additional Description:

Motor Vehicle License Fees (MVLFF) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|--|-------------------|
| MVLFF payment adjustment | 0.00 |
| MVLFF population as determined in accordance with R&T 11005.3 | 308 |
| MVLFF Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLFF R&T 11005(e) per capita | 0.29356727 |
| MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLFF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLFF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLFF R&T 11005(e) residual amount to all cities based on population. | \$90.42 |
| Gross Claim | \$90.42 |
| Net Claim | \$90.42 |
| Payment Amount: | \$90.42 |
| YTD Amount: | \$640.79 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD CA 95570

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|-------------------|
| MVLf payment adjustment | 0.00 |
| MVLf population as determined in accordance with R&T 11005.3 | 323 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$94.82 |
| Gross Claim | \$94.82 |
| Net Claim | \$94.82 |
| Payment Amount: | \$94.82 |
| YTD Amount: | \$672.00 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|--|-------------------|
| MVLf payment adjustment | 0.00 |
| MVLf population as determined in accordance with R&T 11005.3 | 1,024 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |

| | |
|---|---------------|
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
|---|---------------|

| | |
|--|---------------|
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
|--|---------------|

| | |
|---|---------------|
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
|---|---------------|

| | |
|---|-----------------|
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$300.61 |
|---|-----------------|

| | |
|--------------------|-----------------|
| Gross Claim | \$300.61 |
|--------------------|-----------------|

| | |
|--|------------------|
| Perform Payee by Apportionment Claim Adjustment | \$-300.61 |
|--|------------------|

| | |
|------------------|---------------|
| Net Claim | \$0.00 |
|------------------|---------------|

| | |
|------------------------|---------------|
| Payment Amount: | \$0.00 |
|------------------------|---------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$-96.27 |
|--------------------|-----------------|

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800088
PAYMENT ISSUE DATE: 01/09/2009

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND CA 92281

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 12/01/2008 To 12/31/2008

Payment Calculations:

| | |
|---|-------------------|
| MVLf payment adjustment | 0.00 |
| MVLf population as determined in accordance with R&T 11005.3 | 2,444 |
| MVLf Payment for Orange County, R&T 11005(a). | 0.00 |
| MVLf R&T 11005(e) per capita | 0.29356727 |
| MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLf R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLf R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLf R&T 11005(e) residual amount to all cities based on population. | \$717.48 |
| Gross Claim | \$717.48 |
| Net Claim | \$717.48 |
| Payment Amount: | \$717.48 |
| YTD Amount: | \$5,084.68 |

For assistance, please call: Bill Byall at (916) 323-0740

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